GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

NABARD – Schemes for completion of ongoing Projects and other Schemes – Sanction of loan by NABARD under RIDF, LTL , LTIF and MIF – Payment of Interest – for the 2nd quarter ending 30th September, 2025 – Orders – Issued.

FINANCE (PMU – NABARD &SP) DEPARTMENT

G.O.RT.No. 2476 **Dated: 22-09-2025**

Read the following:-

1. E.mail received from NABRECEIPTS dt: 17.06.2025.
2. GO.Rt.No. 2006, Finance (PMU-NABARD&SP) Department, dt: 19.06.2025
3. E.mail received from NABRECEIPTS dt:16.09.2025.

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O R D E R:

In the reference 3rd read above, the Assistant General Manager, NABARD has informed that an amount of Rs. 99,43,62,782/- (Rupees Ninety Nine Crore Forty Three Lakh Sixty Two Thousand Seven Hundred and Eighty Two only) is payable to NABARD due on 01.10.2025 towards interest for the period from 01st July 2025 to 30th September 2025 in respect of loans outstanding under Rural Infrastructure Development Fund (RIDF) , Long Term Loan(LTL) , Long Term Irrigation Fund (LTIF) and Micro Irrigation Fund (MIF) respectively.

2. Government after careful examination of the matter hereby sanction an amount of Rs. 99,43,62,782/- (Rupees Ninety Nine Crore Forty Three Lakh Sixty Two Thousand Seven Hundred and Eighty Two only) towards payment of interest to NABARD for 2nd quarter ending 30th September, 2025 from the Budget Estimates 2025-26 in respect of loans outstanding under Rural Infrastructure Development Fund (RIDF), Long Term Loan(LTL), Long Term Irrigation Fund (LTIF) and Micro Irrigation Fund (MIF) as shown in the table below.

(PTO)

Description	HoA	Amount
RIDF	RIDF 2049 Interest payments – 01 - M.H. 200 Interest on Other Internal Debts – SH (13) Interest on Loans from the NABARD for RIDF Schemes – 450 - 452 Interest toward NABARD(Charged)	Rs. 84,49,44,560/-
LTL	2049 Interest payments - 01- M.H. 200 Interest on Other Internal Debts – SH (44) Interest on NABARD Loans for Long Term Loans (LTL)– 450- 452 Interest toward NABARD(Charged)	Rs. 7,72,05,945/-
LTIF	2049 Interest payments - 01- M.H. 200 Interest on Other Internal Debts – SH (42) Interest on NABARD Loans for Long Term Irrigation Fund (LTIF)– 450- 452 Interest toward NABARD (Charged)	Rs. 4,63,08,484/
MIF	2049 Interest payments -01- M.H. 200 Interest on Other Internal Debts – SH (43) Interest on NABARD Loans for Micro Irrigation Fund (MIF)– 450-452 Interest toward NABARD (Charged)	Rs. 2,59,03,793/-

3. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and Pay and Accounts Officer, Mangalagiri shall take prompt action to credit the amount of Rs. 99,43,62,782/- (Rupees Ninety Nine Crore Forty Three Lakh Sixty Two Thousand Seven Hundred and Eighty Two only) through RTGS to NABARD Head Office, Bank Account Number NABARD000015607, IFS Code: NBRD0000002 before 2.00 pm on due date i.e., 01st October, 2025.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE DINAKARAN
SECRETARY TO GOVERNMENT(B&IF)

To
The Finance (Claims/CDM) Department.
The Pay & Accounts Officer, A.P., Mangalagiri.
Copy to
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P. Vijayawada.
S.F./S.Cs.(2834568)

//FORWARDED :: BY ORDER//

SECTION OFFICER